

Intragovernmental Reporting and Analysis System

Latest FACTSI_FY03: 1/3/2004

IFCS DoL/OPM: FY03, 4th Qtr.

Current Date: 1/5/2004

Report No. 5c.

**Fiduciary FACTS vs. IFCS
for Agency Benefits****IRAS****AGENCY: 49 National Science Foundation**

SGL Agency/Central Fid.	Agency F A C T S	Agency I F C S	<u>D I F F E R E N C E S</u> Agency FACTS-IFCS
Central Fiduciary:			
DOL			
AGENCY: 49 National Science Foundation			
Payable / Receivable			
2225F.16 :	\$264,278	\$264,278	
2215F.16 :		\$0	
<i>Total</i>	\$264,278	\$264,278	\$0
Expense / Revenue			
6850F.16 :	\$10,406	\$10,406	
6400F.16 :	\$110,670	\$110,670	
<i>Total</i>	\$121,076	\$121,076	\$0

Central Fiduciary:**OPM**

AGENCY: 49 National Science Foundation

Payable / Receivable			
2213F.24 :	\$395,746	\$395,746	
<i>Total</i>	\$395,746	\$395,746	\$0
Expense / Revenue			
6400F.24 :	\$14,385,461	\$14,385,461	
<i>Total</i>	\$14,385,461	\$14,385,461	\$0